

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

ALAMEDA CORRIDOR EAST CONST AUTH 91961
FINANCE DIRECTOR
4900 RIVERGRADE RD STE A1:
IRWINDALE, CA 91706

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,116,482.00 |
| Dollar Days | 208,462,374.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,961.00 |

Gross Claim **\$1,403.23**

Net Claim / Payment Amount **\$1,403.23**

YTD Amount: **\$5,031.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

ALAMEDA COUNTY TRANSPORTATION COMMISSION 90145

ATTN: PATRICIA REAVEY
1333 BROADWAY, SUITE 220
OAKLAND, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 123,900.00 |
| Dollar Days | 11,274,900.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,145.00 |

Gross Claim **\$75.89**

Net Claim / Payment Amount **\$75.89**

YTD Amount: **\$2,711.30**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

AMADOR WATER AGENCY 90302
ATTN: JIM ABERCROMBIE
12800 RIDGE RD
SUTTER CREEK, CA 95685

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,700.00 |
| Dollar Days | 245,700.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,302.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

ANTELOPE VLY EAST KERN WAT AGY 91511
ATTN: MARY SCHLANDER
6500 WEST AVE N
PALMDALE, CA 93551

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 27,721.40 |
| Dollar Days | 2,522,647.40 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,511.00 |

Gross Claim **\$16.98**

Net Claim / Payment Amount **\$16.98**

YTD Amount: **\$82.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

ANTELOPE VLY EAST KERN WTR AGY 91910
ATTN MARY SCHLANDER
6500 WEST AVE N
PALMDALE, CA 93551

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 22,714.80 |
| Dollar Days | 2,067,046.80 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,910.00 |

Gross Claim **\$13.91**

Net Claim / Payment Amount **\$13.91**

YTD Amount: **\$67.38**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

ATASCADERO COMM RDA 94009
C/O BURKE WILLIAMS AND SORENSEN
2310 EAST PONDEROSA DR S1
CAMARILLO, CA 93010 4747

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 5,000.00 |
| Dollar Days | 455,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,009.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

BAKERSFIELD RDA 91515
OFFICE OF THE CITY ATTORNEY
1501 TRUXTUN AVE
BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 24,286.68 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,515.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

BNSF Railway Company 90745
GRESHAM SAVAGE NOLAN & TILDEN
3750 UNIVERSITY AVENUE, SU
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 594,000.00 |
| Dollar Days | 33,264,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,745.00 |

Gross Claim **\$223.91**

Net Claim / Payment Amount **\$223.91**

YTD Amount: **\$223.91**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

BODEGA BAY PUB UTIL DIST 94911
MEYERS NAVE
555 12TH ST STE 1500
OAKLAND, CA 94607

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 0.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,911.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

BREA CITY TREASURER 93005
OLIVER VOSE SANDIFER MURPHY LEE
281 SOUTH FIGUEROA ST 2ND
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 510.00 |
| Dollar Days | 46,410.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,005.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

BROOKTRAILS TOWNSHIP CSD 92302
CHRISTOPHER J NEARY ATTNY AT LAW
110 SOUTH MAIN ST STE C
WILLITS, CA 95490

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 787.00 |
| Dollar Days | 71,617.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 92,302.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

BUTTE CO DEPT OF PUB WRK 90405
ATTN: MIKE CRUMP DIRECTOR
7 COUNTY CENTER DR
OROVILLE, CA 95965 3397

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,203.00 |
| Dollar Days | 200,473.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,405.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CENTRAL CONTRA COSTA SANI DIST 90722
DEBORAH RATCLIFF CONTROLLER
5019 IMHOFF PL
MARTINEZ, CA 94553 4392

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 4,971.42 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,722.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY AND CO OF SAN FRANCISCO 93804
BRIAN CROSSMAN, DEPUTY CITY ATTORNEY,
~~COR BARL~~TON B GOODLETT F
SAN FRANCISCO, CA 94102

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 4,426,851.00 |
| Dollar Days | 408,368,441.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,804.00 |

| | |
|--------------------|-------------------|
| Gross Claim | \$2,748.86 |
|--------------------|-------------------|

| | |
|-----------------------------------|-------------------|
| Net Claim / Payment Amount | \$2,748.86 |
|-----------------------------------|-------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$11,986.35 |
|--------------------|--------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF ADELANTO 93658
C/O RUTAN AND TUCKER LLP
PO BOX 1950
COSTA MESA, CA 92628 1950

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 180,000.00 |
| Dollar Days | 16,380,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,658.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$110.26 |
|--------------------|-----------------|

| | |
|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$110.26 |
|-----------------------------------|-----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$533.96 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF ANAHEIM 93016
FINANCE DEPT
200 SOUTH ANAHEIM BL
ANAHEIM, CA 92805

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 4,250,974.75 |
| Dollar Days | 394,460,702.25 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,016.00 |

Gross Claim **\$2,655.24**

Net Claim / Payment Amount **\$2,655.24**

YTD Amount: **\$14,363.41**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF BAKERSFIELD 91503
FINANCE DEPT
1501 TRUXTUN AVE
BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 241,683.65 |
| Dollar Days | 25,578,690.10 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,503.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$172.18 |
|--------------------|-----------------|

| | |
|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$172.18 |
|-----------------------------------|-----------------|

| | |
|--------------------|-------------------|
| YTD Amount: | \$1,495.51 |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF BALDWIN PARK 91949
WILLIAM GALVEZ PUB WORKS DIR
14403 EAST PACIFIC AVE
BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,700.00 |
| Dollar Days | 245,700.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,949.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF CAMARILLO 95621
C/O BURKE, WILLIAMS AND SORENSEN LLP
444 SOUTH FLOWER ST STE 2
LOS ANGELES, CA 90071 2953

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 22,200.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,621.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$20.26 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF CATHEDRAL RDA 93309
C/O OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,500.00 |
| Dollar Days | 227,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,309.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF CHINO HILLS 93662
C/O OLIVER, SANDIFER & MURPHY, DUFF
~~MURPHY~~ FIGUEROA STREET, SUI
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 106,220.00 |
| Dollar Days | 9,666,020.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,662.00 |

Gross Claim **\$65.07**

Net Claim / Payment Amount **\$65.07**

YTD Amount: **\$96.26**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF CITRUS HTS 93414
CLAUDIA J GORHAM
555 12TH ST STE 1500
OAKLAND, CA 94607

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 508.24 |
| Dollar Days | 46,249.84 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,414.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$36.39 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF COACHELLA 93327
GREEN,DE BORTNOWSKY,QUINTANILLA LLP
23801 CALABASAS RD STE 101
CALABASAS, CA 91302 1595

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,061,192.00 |
| Dollar Days | 51,902,472.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,327.00 |

Gross Claim **\$349.37**

Net Claim / Payment Amount **\$349.37**

YTD Amount: **\$386.76**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF CORONA TREASURER 93304
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 209,470.00 |
| Dollar Days | 20,693,270.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,304.00 |

Gross Claim **\$139.29**

Net Claim / Payment Amount **\$139.29**

YTD Amount: **\$675.10**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF DAVIS 95702

ATTN: FINANCE DIRECTOR JOHN SIEG
23 RUSSELL BL
DAVIS, CA 95616

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1.00 |
| Dollar Days | 91.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,702.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF DESERT HOT SPRINGS 93349

ALESHIRE & WYNDER, LLP ATTN: KAREN
18301 WILSON KARMAN AVENUE,
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,837.00 |
| Dollar Days | 167,167.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,349.00 |

| | |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

| | |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

| | |
|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF EL CENTRO 91302

MCDUGAS, LOVE, ECKIS BOEHMER & FOLEY,
8100 MARTINEZ BLVD., SUITE 20
LA MESA, CA 91942

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 21,500.00 |
| Dollar Days | 1,956,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,302.00 |

Gross Claim **\$13.17**

Net Claim / Payment Amount **\$13.17**

YTD Amount: **\$170.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF ELK GROVE 93419
KRONICK MOSKOVITZ TIEDEMANN D
400 CAPITOL MALL 27TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 57,000.00 |
| Dollar Days | 5,187,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,419.00 |

Gross Claim **\$34.92**

Net Claim / Payment Amount **\$34.92**

YTD Amount: **\$1,290.30**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF FAIRFIELD 94802
ATTN: PERI DEAN REAL ESTATE SPECIALIST
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 265,858.00 |
| Dollar Days | 24,193,078.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,802.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$162.85 |
|--------------------|-----------------|

| | |
|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$162.85 |
|-----------------------------------|-----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$326.97 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF FONTANA TREASURER 93602
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 537,113.31 |
| Dollar Days | 48,877,311.21 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,602.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$329.01 |
|--------------------|-----------------|

| | |
|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$329.01 |
|-----------------------------------|-----------------|

| | |
|--------------------|-------------------|
| YTD Amount: | \$1,350.91 |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF FREMONT TREASURER 90104
39550 LIBERTY ST

FREMONT, CA 94538

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 15,000.00 |
| Dollar Days | 1,365,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,104.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$9.19 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$9.19 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$99.33 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF GALT 93403
ATTN: INES KIRIU
380 CIVIC DR
GALT, CA 95632

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 86,000.00 |
| Dollar Days | 7,826,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,403.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$52.68 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$52.68 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$286.12 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF GILROY TREASURER 94319
MICHAEL DORN
7351 ROSANNA ST
GILROY, CA 95020

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,602.57 |
| Dollar Days | 236,833.87 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,319.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF GOLETA 94212
C/O OLIVER SANDIFER AND MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 5,705,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,212.00 |

Gross Claim **\$38.40**

Net Claim / Payment Amount **\$38.40**

YTD Amount: **\$453.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF HESPERIA 93614
DEPUTY CITY ATTRNY
9700 SEVENTH AVE
HESPERIA, CA 92345

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 32,300.00 |
| Dollar Days | 2,939,300.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,614.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$19.79 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$19.79 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$769.80 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF HIGHLAND TREASURER 93610
FINANCE DEPARTMENT
27215 BASELINE
HIGHLAND, CA 92346

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 22,788.20 |
| Dollar Days | 2,073,726.20 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,610.00 |

Gross Claim **\$13.96**

Net Claim / Payment Amount **\$13.96**

YTD Amount: **\$67.60**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF HUNTINGTON BCH TREAS 93003
PO BOX 711

HUNTINGTON BEACH, CA 92648 0711

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 0.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,003.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$114.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF LAKE FOREST 93035
C/O BEST BEST KRIEGER LLP
655 WEST BROADWAY 15TH FI
SAN DIEGO, CA 92101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 212,832,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,035.00 |

Gross Claim **\$1,432.64**

Net Claim / Payment Amount **\$1,432.64**

YTD Amount: **\$29,264.69**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF LANCASTER 91927
FINANCE DIRECTOR
44933 N FERN AVE
LANCASTER, CA 93534

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 23,070.84 |
| Dollar Days | 2,099,446.44 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,927.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$14.13 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$14.13 |
|-----------------------------------|----------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$68.43 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF LATHROP 93911
ATTN: TERRY VIGNA
390 TOWNE CENTRE DR
LATHROP, CA 95330

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 6,829.65 |
| Dollar Days | 621,498.15 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,911.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$11.45 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF LIVERMORE TREASURER 90122
FINANCE DEPARTMENT
1052 SOUTH LIVERMORE AVE
LIVERMORE, CA 94550

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 37,039.00 |
| Dollar Days | 3,370,549.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,122.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$22.69 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$22.69 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$109.88 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF LOS ANGELES DEPT OF WAT AND PWR 91905
REYNAN LEDESMA
111 NORTH HOPE ST RM 1031
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 808.00 |
| Dollar Days | 73,528.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,905.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF MADERA 92002
OFFICE OF THE CITY ATTORNEY
205 WEST 4TH ST
MADERA, CA 93637 3527

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 53,250.00 |
| Dollar Days | 4,883,550.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 92,002.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$32.87 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$32.87 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$158.77 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF MODESTO TREASURER 95005
CITY ATTYS OFFICE
PO BOX 642
MODESTO, CA 95353

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,272,990.00 |
| Dollar Days | 206,842,090.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,005.00 |

| | |
|--------------------|-------------------|
| Gross Claim | \$1,392.32 |
|--------------------|-------------------|

| | |
|-----------------------------------|-------------------|
| Net Claim / Payment Amount | \$1,392.32 |
|-----------------------------------|-------------------|

| | |
|--------------------|-------------------|
| YTD Amount: | \$6,742.63 |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF MOORPARK 95615
RICHARD HARE DEP CITY ATTN
799 MOORPARK AVE
MOORPARK, CA 93021

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,000.00 |
| Dollar Days | 182,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,615.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF MORENO VLY TREAS 93344
PO BOX 88005

MORENO VLY, CA 92552 0805

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 3,536,100.00 |
| Dollar Days | 277,733,085.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,344.00 |

Gross Claim **\$1,869.51**

Net Claim / Payment Amount **\$1,869.51**

YTD Amount: **\$6,507.33**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF NAPA 92803

P.O. BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 24,070.00 |
| Dollar Days | 2,190,370.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 92,803.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$14.74 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$14.74 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$115.86 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF OAKLAND TREASURER 90101
150 FRANK H OGAWA PLZ 5TH FL

OAKLAND, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 244,005.00 |
| Dollar Days | 22,204,455.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,101.00 |

Gross Claim **\$149.47**

Net Claim / Payment Amount **\$149.47**

YTD Amount: **\$725.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF OAKLEY RDA 90737
ATTN: FINANCE DEPARTMENT
3231 MAIN ST
OAKLEY, CA 94561

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 487,757.00 |
| Dollar Days | 44,385,887.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,737.00 |

Gross Claim **\$298.78**

Net Claim / Payment Amount **\$298.78**

YTD Amount: **\$1,446.90**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF ONTARIO 93350
C/O BEST BEST & KRIEGER; ATTN: M.L.
BANK BOX 1028
RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 256,000.00 |
| Dollar Days | 17,554,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,350.00 |

Gross Claim **\$118.16**

Net Claim / Payment Amount **\$118.16**

YTD Amount: **\$283.05**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF ONTARIO TREASURER 93601
FISCAL SERVICES
303 EAST B ST
ONTARIO, CA 91764

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,370,998.86 |
| Dollar Days | 145,670,896.26 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,601.00 |

Gross Claim **\$980.56**

Net Claim / Payment Amount **\$980.56**

YTD Amount: **\$3,800.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF ORANGE 93014
MARK WINTERS REAL PROP REP
300 EAST CHAPMAN AVE
ORANGE, CA 92666 1591

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 3,894.00 |
| Dollar Days | 354,354.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,014.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF ORINDA 90744
ATTN: EMILY G. HOBDY
22 ORINDA WAY
ORINDA, CA 94563

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 313,600.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,744.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$23.07 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF PALMDALE 91933
C/O PRICE POSTEL PARMA LLP
200 EAST CARILLO ST STE 400
SANTA BARBARA, CA 93101 2190

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 276,198.80 |
| Dollar Days | 25,134,090.80 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,933.00 |

Gross Claim **\$169.19**

Net Claim / Payment Amount **\$169.19**

YTD Amount: **\$810.42**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF PERRIS 93322
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN AVE, STE
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 486,328.72 |
| Dollar Days | 44,255,913.52 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,322.00 |

Gross Claim **\$297.90**

Net Claim / Payment Amount **\$297.90**

YTD Amount: **\$1,564.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF PETALUMA 94907
FINANCE DEPT
PO BOX 61
PETALUMA, CA 94952

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 270,640.00 |
| Dollar Days | 24,628,240.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,907.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$165.78 |
|--------------------|-----------------|

| | |
|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$165.78 |
|-----------------------------------|-----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$914.16 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF PITTSBURG RDA 90703
65 CIVIC AVE

PITTSBURG, CA 94565 3814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 140,917.19 |
| Dollar Days | 12,823,464.29 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,703.00 |

| | |
|-------------|---------|
| Gross Claim | \$86.32 |
|-------------|---------|

| | |
|----------------------------|---------|
| Net Claim / Payment Amount | \$86.32 |
|----------------------------|---------|

| | |
|-------------|----------|
| YTD Amount: | \$418.02 |
|-------------|----------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF PLACERVILLE 90905
MCDONOUGH HOLLAND ALLEN PC
500 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,395.00 |
| Dollar Days | 126,945.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,905.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF PLEASANT HILL 90719
C/O GINA ROZENSKI, AGENCY SECRETARY
100 GREGORY LANE
PLEASANT HILL, CA 94523

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 420,053.76 |
| Dollar Days | 35,332,732.16 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,719.00 |

Gross Claim **\$237.84**

Net Claim / Payment Amount **\$237.84**

YTD Amount: **\$2,572.19**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF REEDLEY 91014
845 G STREET

REEDLEY, CA 93654

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 10,400.00 |
| Dollar Days | 946,400.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,014.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$6.37 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$6.37 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$28.37 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF RICHMOND 90717
PUBLIC WORKS DEPT
6 13TH ST
RICHMOND, CA 94801

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 500.00 |
| Dollar Days | 45,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,717.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF RIVERSIDE DEV DEPT 93313
ATTN: THERESA STEGMAIER
3900 MAIN ST
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 74,913.60 |
| Dollar Days | 88,828,407.60 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,313.00 |

Gross Claim **\$597.93**

Net Claim / Payment Amount **\$597.93**

YTD Amount: **\$8,166.45**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF ROHNERT PARK 94909
C/O MCDONOUGH HOLLAND & ALLEN
1901 HARRISON STREET 9TH F
OAKLAND, CA 94612 3501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,300.00 |
| Dollar Days | 9,113,900.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,909.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$61.35 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$61.35 |
|-----------------------------------|----------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$93.01 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF ROSEVILLE 93101
ATTN: RHONDA MEYERS
311 VERNON ST
ROSEVILLE, CA 95678

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,230.00 |
| Dollar Days | 111,930.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,101.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF SACRAMENTO 93406
REAL ESTATE SERVICES
5730 24TH ST BLDG 4
SACRAMENTO, CA 95822

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,000.00 |
| Dollar Days | 13,200.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,406.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF SACTO HOUSING AUTH 93417
REAL ESTATE DEPT
801 12TH ST
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 35,800.00 |
| Dollar Days | 3,257,800.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,417.00 |

Gross Claim **\$21.93**

Net Claim / Payment Amount **\$21.93**

YTD Amount: **\$2,740.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF SAN BUENAVENTURA 95616
C/O MYERS WIDDERS GIBSON JONES &
SCOTT WIDGLEY
VENTURA, CA 93003

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 0.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,616.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$26.33**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF SAN CARLOS TREASURER 94905
PUB WKS DIR CITY ENG
CITY HALL 600 ELM ST
SAN CARLOS, CA 94070

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,307.85 |
| Dollar Days | 119,014.35 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,905.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF SAN JACINTO 93329
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 7,500.00 |
| Dollar Days | 682,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,329.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$19.48 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF SAN JOSE TREASURER 94302
GENERAL LEDGER
200 EAST SANTA CLARA ST 13
SAN JOSE, CA 95113

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 90,700.00 |
| Dollar Days | 8,253,700.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,302.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$55.56 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$55.56 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$269.05 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF SANTA ANA TREASURER 93004
OFFICE OF THE CITY ATTN
PO BOX 1988
SANTA ANA, CA 92702

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 4,050,256.00 |
| Dollar Days | 423,130,976.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,004.00 |

Gross Claim **\$2,848.23**

Net Claim / Payment Amount **\$2,848.23**

YTD Amount: **\$10,659.44**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF SOUTH GATE 91957
ATTN: NELLIE RUIZ
8650 CALIFORNIA AVE
SOUTH GATE, CA 90280

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,000.00 |
| Dollar Days | 182,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,957.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$348.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF STOCKTON PUB WRKS 93926
STEWART EBERHARDT BLDG RM 301
22 E WEBER AVE
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 225,300.00 |
| Dollar Days | 25,087,200.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,926.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$168.87 |
|--------------------|-----------------|

| | |
|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$168.87 |
|-----------------------------------|-----------------|

| | |
|--------------------|-------------------|
| YTD Amount: | \$1,752.01 |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF STOCKTON 93913
ATTN: JOE MULLIGAN
425 N EL DORADO ST 3RD FL
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 54,900.00 |
| Dollar Days | 4,995,900.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,913.00 |

Gross Claim **\$33.63**

Net Claim / Payment Amount **\$33.63**

YTD Amount: **\$651.04**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF VICTORVILLE 93638
ATTN: SEAN MCGLADE
14343 CIVIC DR
VICTORVILLE, CA 92393 5001

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 0.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,638.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$1,285.83**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF VISALIA 95409
FINANCE DIV
707 W ACEQUIA AVE
VISILIA, CA 93291

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 43,000.00 |
| Dollar Days | 3,913,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,409.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$26.34 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$26.34 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$642.64 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF WALNUT CREEK 90701
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,691.00 |
| Dollar Days | 153,881.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,701.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF WILDOMAR 93346
C/O BURKE WILLIAMS AND SORENSEN LLP
444 SO FLOWER ST STE 2400
LOS ANGELES, CA 90071

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 6,217,774.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,346.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$41.85 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$41.85 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$480.98 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF WOODLAND 95711
C/O BEST BEST & KRIEGER
P. O. BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 4,455,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,711.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$29.99 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$29.99 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$185.64 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CITY OF YORBA LINDA 93028
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 45,666.68 |
| Dollar Days | 4,155,667.88 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,028.00 |

Gross Claim **\$27.97**

Net Claim / Payment Amount **\$27.97**

YTD Amount: **\$135.46**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CO OF ALAMEDA PUB WORKS AGCY 90141
C/O RORY MACNEIL
399 ELMHURST ST
HAYWARD, CA 94544 1307

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 12,700.00 |
| Dollar Days | 1,155,700.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,141.00 |

| | |
|-------------|--------|
| Gross Claim | \$7.78 |
|-------------|--------|

| | |
|----------------------------|--------|
| Net Claim / Payment Amount | \$7.78 |
|----------------------------|--------|

| | |
|-------------|---------|
| YTD Amount: | \$45.87 |
|-------------|---------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CO OF SACRAMENTO 93405
MUNICIPAL SERVICES AGENCY
827 7TH ST RM 101
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 787,900.00 |
| Dollar Days | 90,250,200.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,405.00 |

Gross Claim **\$607.50**

Net Claim / Payment Amount **\$607.50**

YTD Amount: **\$3,738.82**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CO OF SANTA BARBARA 94210
OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 550.00 |
| Dollar Days | 50,050.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,210.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$2,042.09**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

CO OF SOLANO PUB WKS DEPT 94807
ATTN: PAUL WIESE
675 TEXAS ST STE 5500
FAIRFIELD, CA 94533 6341

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 476,000.00 |
| Dollar Days | 43,316,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,807.00 |

| | |
|-------------|----------|
| Gross Claim | \$291.57 |
|-------------|----------|

| | |
|----------------------------|----------|
| Net Claim / Payment Amount | \$291.57 |
|----------------------------|----------|

| | |
|-------------|------------|
| YTD Amount: | \$1,412.01 |
|-------------|------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

COACHELLA VLY WTR DIST 93341
FINANCE DIRECTOR
PO BOX 1058
COACHELLA, CA 92236

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 11,672.56 |
| Dollar Days | 1,062,202.96 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,341.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$7.15 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$7.15 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$34.63 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

COUNTY OF CONTRA COSTA 90706
AUDITOR CONTROLLER FIN DEPT
625 COURT ST RM 202
MARTINEZ, CA 94553

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,321,028.08 |
| Dollar Days | 120,224,055.28 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,706.00 |

Gross Claim **\$809.27**

Net Claim / Payment Amount **\$809.27**

YTD Amount: **\$4,195.71**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

COUNTY OF RIVERSIDE 93348
ATTN: SUE ANNA SCHATZ
3403 10TH STREET, SUITE 500
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,284,869.00 |
| Dollar Days | 102,695,232.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,348.00 |

| | |
|-------------|----------|
| Gross Claim | \$691.27 |
|-------------|----------|

| | |
|----------------------------|----------|
| Net Claim / Payment Amount | \$691.27 |
|----------------------------|----------|

| | |
|-------------|------------|
| YTD Amount: | \$1,696.55 |
|-------------|------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

EAST BAY MUNICIPAL UTIL DIST 90114
AUDITOR CONTROLLER
PO BOX 24055
OAKLAND, CA 94623

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 3,100.00 |
| Dollar Days | 282,100.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,114.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

EAST BAY MUNICIPAL UTIL DIST 93420
ATTN: PATRICIA DICKSON
375 ELEVENTH ST
OAKLAND, CA 94607 4240

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,200.00 |
| Dollar Days | 200,200.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,420.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

EAST BAY MUNICIPAL UTIL DIST 93909
ATTN: AUDITOR CONTROLLER
PO BOX 24055
OAKLAND, CA 94623

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 11,500.00 |
| Dollar Days | 1,046,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,909.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$7.04 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$7.04 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$34.11 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

EAST BAY REG PARK DIST 90112
SUSAN J CANALE
2950 PERALTA OAKS CT
OAKLAND, CA 94605 0381

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,982,219.00 |
| Dollar Days | 180,381,929.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,112.00 |

Gross Claim **\$1,214.21**

Net Claim / Payment Amount **\$1,214.21**

YTD Amount: **\$5,557.10**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

EASTSIDE UNION SCHOOL DISTRICT 91970
C/O ATKINSON, ANDELSON, LOYA, RUUD &
3450 FOURTEENTH STREET, S
RIVERSIDE,, CA 92501 3862

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 178,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,970.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

EL DORADO COUNTY 90906
C/O MEYERS NAVE
555 12TH STREET, SUITE 1500
OAKLAND, CA 94607

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 468,600.00 |
| Dollar Days | 34,676,400.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,906.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$233.42 |
|--------------------|-----------------|

| | |
|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$233.42 |
|-----------------------------------|-----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$233.42 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

ELSINORE VLY MUNI WTR DIST 93306
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 62,850.00 |
| Dollar Days | 8,855,350.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,306.00 |

Gross Claim **\$59.61**

Net Claim / Payment Amount **\$59.61**

YTD Amount: **\$154.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

EXPOSITION METRO LINE CONST AUTH 91967

STEPHEN E. VOLLUCCI, PRINCIPAL REAL
ESTATE BROKER
ONE GATEWAY PLAZA, MAIL S
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,287,320.00 |
| Dollar Days | 400,622,320.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,967.00 |

| | |
|--------------------|-------------------|
| Gross Claim | \$2,696.72 |
|--------------------|-------------------|

| | |
|-----------------------------------|-------------------|
| Net Claim / Payment Amount | \$2,696.72 |
|-----------------------------------|-------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$18,321.57 |
|--------------------|--------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

FREMONT UNIFIED SCHOOL DISTRICT 90146
ATTN: RAUL PARUNGAO
4210 TECHNOLOGY DRIVE
FREMONT, CA 94539

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,540,000.00 |
| Dollar Days | 50,800,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,146.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$341.95 |
|--------------------|-----------------|

| | |
|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$341.95 |
|-----------------------------------|-----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$341.95 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

GOLDEN HILLS COMMUNITY SERVICES DISTRICT 91519
21415 REEVES STREET

TEHACHAPI, CA 93581

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,200.00 |
| Dollar Days | 109,200.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,519.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

HI DESERT WATER DISTRICT 93639
BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 3,058.60 |
| Dollar Days | 278,332.60 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,639.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

HIDDEN VLY LAKE CSD 91701
19400 HARTMAN RD

MIDDLETOWN, CA 95461

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 815.00 |
| Dollar Days | 74,165.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,701.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

IMPERIAL BEACH RDA 93718
MCDOUGAL LOVE ECKIS BOEHMER FOLEY
8100 LA MESA BL STE 200
LA MESA, CA 91942

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 13,357.00 |
| Dollar Days | 1,215,487.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,718.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$8.18 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$8.18 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$39.62 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

INLAND VLY DEV AGCY 93633
ATTN: MARTIN ROMEO
1601 E. 3RD AVENUE
SAN BERNARDINO, CA 92408 0219

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 117,902.62 |
| Dollar Days | 10,729,138.42 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,633.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$72.22 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$72.22 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$349.75 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

LAKE OROVILLE AREA PUB UTIL DIST 90401
ALAN BROWN MGR
1960 ELGIN ST
OROVILLE, CA 95965

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 3,867.00 |
| Dollar Days | 351,897.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,401.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

LENNOX SCHOOL DIST 91964

C/O ATKINSON, ANDELSON, LOYA, RUUD AND
8450 14TH ST STE 420
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 0.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,964.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$105.97**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

LOMA LINDA RDA 93641
C/O STRADLING YOCCA CARLSON RAUTH
25541 BARTON RD
LOMA LINDA, CA 92354 2883

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 12,590.00 |
| Dollar Days | 1,145,690.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,641.00 |

Gross Claim **\$7.71**

Net Claim / Payment Amount **\$7.71**

YTD Amount: **\$37.35**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

LOMPICO COUNTY WATER DIST 94401
11255 LOMPICO RD
FELTON, CA 95018

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 500.00 |
| Dollar Days | 45,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,401.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

LOS ANGELES COUNTY MTA 91968
ATTN: VELMA C. MARSHALL
1 GATEWAY PLAZA, MAIL STOP
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 11,236,996.00 |
| Dollar Days | 311,547,424.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,968.00 |

Gross Claim **\$2,097.13**

Net Claim / Payment Amount **\$2,097.13**

YTD Amount: **\$5,234.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

MARIN HEALTHCARE DIST 92109
MARIN HEALTHCARE DISTRICT
100 B DRAKES LANDING ROAD
GREENBRAE, CA 94904

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 3,817,300.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 92,109.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$25.70 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$25.70 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$178.00 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

METRO GOLD LINE FOOTHILL EXT CONST AUTH 91969
C/O RICHARDS WATSON GERSHON
44 MONTGOMERY STREET, SL
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,083,300.00 |
| Dollar Days | 186,921,200.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,969.00 |

Gross Claim **\$1,258.23**

Net Claim / Payment Amount **\$1,258.23**

YTD Amount: **\$2,520.30**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

METROPOLITAN TRANSIT SYSTEM 93722
C/O BEST BEST & KRIEGER, LLP- BRUCE
650 MISSION BROADWAY, 15TH F
SAN DIEGO, CA 92101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 70,000.00 |
| Dollar Days | 5,180,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,722.00 |

Gross Claim **\$34.87**

Net Claim / Payment Amount **\$34.87**

YTD Amount: **\$34.87**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

METROPOLITAN WATER DIST OF 93301
SOUTHERN CALIFORNIA
PO BOX 54153
LOS ANGELES, CA 90054 0153

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 43,200.00 |
| Dollar Days | 3,931,200.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,301.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$26.46 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$26.46 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$128.15 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

MODESTO IRRIGATION DIST 95001
PO BOX 4060

MODESTO, CA 95352

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 57,250.00 |
| Dollar Days | 5,209,750.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,001.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$35.07 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$35.07 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$173.26 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

MOJAVE WATER AGENCY 93613
13846 CONFERENCE CENTER DRIVE

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 27,636.00 |
| Dollar Days | 2,514,876.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,613.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$16.93 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$16.93 |
|-----------------------------------|----------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$81.97 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

MOKELUMNE RIV WAT PWR AUTH 93927
ATTN: MEL LYLE SECRETARY
PO BOX 1810
STOCKTON, CA 95201

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,000.00 |
| Dollar Days | 91,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,927.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

MONTARA WTR AND SANITARY DIST 94329
8888 CABRILLO HWY
PO BOX 370131
MONTARA, CA 94037

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 5,929.00 |
| Dollar Days | 539,539.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,329.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$5.22 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

NAPA CO DEPT OF PUB WKS 92806
ATTN: DENNIS FONG
1195 THIRD ST RM 201
NAPA, CA 94559 3092

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 25,200.00 |
| Dollar Days | 2,293,200.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 92,806.00 |

Gross Claim **\$15.44**

Net Claim / Payment Amount **\$15.44**

YTD Amount: **\$74.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

NEVADA IRRIGATION DIST 92901
FINANCE DEPT - AHA HOWARD
1036 W MAIN ST
GRASS VALLEY, CA 95945 5424

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 820.90 |
| Dollar Days | 74,701.90 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 92,901.00 |

| | |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

| | |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

| | |
|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

NEVADA IRRIGATION DIST 93105
ATTN: AHA HOWARD ACCOUNTING ADMIN
1036 W MAIN ST
GRASS VALLEY, CA 95945 5424

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 7,962.00 |
| Dollar Days | 724,542.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,105.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$18.74 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

NEWCASTLE SANITARY DIST 93111
PO BOX 857

NEWCASTLE, CA 95658

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 9,512.60 |
| Dollar Days | 865,646.60 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,111.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$5.83 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$5.83 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$28.23 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

NIPOMO COMMUNITY SERVICES DIST 94011
148 S. WILSON STREET
P. O. BOX 326
NIPOMO, CA 93444

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 16,605.00 |
| Dollar Days | 1,261,980.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,011.00 |

Gross Claim **\$8.49**

Net Claim / Payment Amount **\$8.49**

YTD Amount: **\$8.49**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

ORANGE CO FLOOD CNTL DIST 93645
C/O ORANGE COUNTY
P.O. BOX 4048 RDM ACCT. SEF
SANTA ANA, CA 92702 4048

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 575,000.00 |
| Dollar Days | 52,325,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,645.00 |

Gross Claim **\$352.22**

Net Claim / Payment Amount **\$352.22**

YTD Amount: **\$1,705.69**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

ORANGE CO TRANS AUTH 93001
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 36,903,392.00 |
| Dollar Days | 3,729,976,872.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,001.00 |

Gross Claim **\$25,107.68**

Net Claim / Payment Amount **\$25,107.68**

YTD Amount: **\$79,691.11**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

PACIFIC GAS AND ELECT CO 99999
MAIL CODE N10A
PO BOX 770000
SAN FRANCISCO, CA 94177

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,860,847.00 |
| Dollar Days | 271,349,377.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 99,999.00 |

Gross Claim **\$1,826.54**

Net Claim / Payment Amount **\$1,826.54**

YTD Amount: **\$9,087.54**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

PALMDALE SCH DIST 91946
C/O LOZANO SMITH ATTORNEYS AT LAW
801 SOUTH FIGUEROA ST STE
LOS ANGELES, CA 90017

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 30,000.00 |
| Dollar Days | 2,730,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,946.00 |

Gross Claim **\$18.38**

Net Claim / Payment Amount **\$18.38**

YTD Amount: **\$89.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

PIXLEY IRRIGATION DIST 95403
ATTN: ROGER W. ROBB, MNGR-ENGINEER
P.O. BOX 477
PIXLEY, CA 93256

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 11,597,250.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,403.00 |

Gross Claim **\$78.06**

Net Claim / Payment Amount **\$78.06**

YTD Amount: **\$78.06**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

PURDY VS CHASE 94309

3301 C Street

Sacramento, CA 95817

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 23.00 |
| Dollar Days | 2,093.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,309.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

QUARTZ HILL WATER DIST 91971
ATTN: CHAD REED, GENERAL MANAGER
42141 50TH STREET WEST
QUARTZ HILL, CA 93536

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 62,000.00 |
| Dollar Days | 4,278,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,971.00 |

Gross Claim **\$28.80**

Net Claim / Payment Amount **\$28.80**

YTD Amount: **\$28.80**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

RDA OF THE CITY OF BANNING 93347
C/O ALESHIRE AND WYNDER LLP
18881 VON KARMAN AVE, STE
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 75,000.00 |
| Dollar Days | 6,825,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,347.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$45.94 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$45.94 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$222.47 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

RECLAMATION DIST NO 348 93903

ATTN: LAUREEN J KEEN
311 E MAIN ST STE 400
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 10,500.00 |
| Dollar Days | 955,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,903.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$6.43 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$6.43 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$31.15 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

RIALTO RDA 93647
ATTN: JOHN DUTREY
150 S PALM AVE
RIALTO, CA 92376

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,693.06 |
| Dollar Days | 154,068.46 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,647.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

RICHMOND COMMUNITY RDA 90739
MCDONOUGH HOLLAND ALLEN
1901 HARRISON ST 9TH FL
OAKLAND, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1.00 |
| Dollar Days | 91.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,739.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

RIVERSIDE CO FLOOD CONTROL DIST 93351
ATTN: ANNA WANG
3960 ORANGE STREET, SUITE
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 311,000.00 |
| Dollar Days | 21,161,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,351.00 |

Gross Claim **\$142.44**

Net Claim / Payment Amount **\$142.44**

YTD Amount: **\$295.56**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

RIVERSIDE CO TRAN COMM 93310
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,815,325.00 |
| Dollar Days | 139,776,075.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,310.00 |

Gross Claim **\$940.88**

Net Claim / Payment Amount **\$940.88**

YTD Amount: **\$4,440.43**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SACRAMENTO AREA FLOOD CNTRL AGY 93408
ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO, CA 95814 3407

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 922,242.07 |
| Dollar Days | 90,224,028.37 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,408.00 |

Gross Claim **\$607.33**

Net Claim / Payment Amount **\$607.33**

YTD Amount: **\$3,701.97**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SACRAMENTO AREA FLOOD CNTRL AGY 95104
ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO, CA 95814 3407

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 0.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,104.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$3,580.07**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SACRAMENTO REG TRANSIT DIST 93407
KATHY LONERGAN
PO BOX 2110
SACRAMENTO, CA 95812 2110

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 408,088.00 |
| Dollar Days | 36,486,008.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,407.00 |

Gross Claim **\$245.60**

Net Claim / Payment Amount **\$245.60**

YTD Amount: **\$1,139.27**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SACTO MUNIC UTIL DIST 93401
ATTN: JERRY HASTINGS MS B-302
P.O. BOX 15830
SACRAMENTO, CA 95852 1830

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 20,000.00 |
| Dollar Days | 1,820,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,401.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$12.25 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$12.25 |
|-----------------------------------|----------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$59.33 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN BENITO COUNCIL OF GOVTS 93506
330 TRES PINOS RD STE C7

HOLLISTER, CA 95023

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 66,100.00 |
| Dollar Days | 6,015,100.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,506.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$40.49 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$40.49 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$196.07 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN BERNARDINO ASSC GOVT 93651
ATTN: TERRENCE MCGUIRE CHIEF
1170 W 3RD ST 2ND FL
SAN BERNARDINO, CA 92410 1715

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 3,072,401.00 |
| Dollar Days | 272,198,476.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,651.00 |

Gross Claim **\$1,832.26**

Net Claim / Payment Amount **\$1,832.26**

YTD Amount: **\$9,490.74**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN BERNARDINO CITY USD 93655
C/O ADORNO YOSS ALVARADO SMITH
1 MACARTHUR PL STE 200
SANTA ANA, CA 92707

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 30,106.86 |
| Dollar Days | 2,739,724.26 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,655.00 |

Gross Claim **\$18.44**

Net Claim / Payment Amount **\$18.44**

YTD Amount: **\$89.26**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN BERNARDINO CO TRANS COMM 93663
C/O NOSSAMAN, LLP ATTN: BRADFORD KUHN
18101 VON KARMAN AVENUE,
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 5,403,012.00 |
| Dollar Days | 494,364,992.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,663.00 |

Gross Claim **\$3,327.73**

Net Claim / Payment Amount **\$3,327.73**

YTD Amount: **\$3,786.36**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN BERNARDINO RDA 93622
C/O LEWIS BRISOIS BISGAARD SMIT
650 EAST HOSPITALITY LN STE
SAN BERNARDINO, CA 92408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 143,000.00 |
| Dollar Days | 13,013,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,622.00 |

Gross Claim **\$87.59**

Net Claim / Payment Amount **\$87.59**

YTD Amount: **\$424.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN BERNARDINO VLY MUN WTR DIST 93623
380 EAST VANDERBILT WAY

SAN BERNARDINO, CA 92408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,974.64 |
| Dollar Days | 179,692.24 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,623.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN DIEGO ASSOCIATION OF GOVERNMENTS 93721
BEST BEST & KRIEGER, LLP; ATTN: BRUCE W
950 MISSION ROADWAY, 15TH F
SAN DIEGO, CA 92101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 22,796,324.14 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,721.00 |

Gross Claim **\$153.45**

Net Claim / Payment Amount **\$153.45**

YTD Amount: **\$2,434.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN FRANCISCO BART DISTRICT 90713

Attn: Mr. Kenneth A. Duron
PO BOX 12688, 800 MADISON A
OAKLAND, CA 94604 2688

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 5,273,000.00 |
| Dollar Days | 479,843,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,713.00 |

Gross Claim **\$3,229.98**

Net Claim / Payment Amount **\$3,229.98**

YTD Amount: **\$15,657.66**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN JOAQUIN COUNCIL OF GOVTS 93922
ATTN: MICHAEL SWEARINGEN
555 E WEBER AVE
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,669,500.00 |
| Dollar Days | 202,354,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,922.00 |

Gross Claim **\$1,362.11**

Net Claim / Payment Amount **\$1,362.11**

YTD Amount: **\$2,144.91**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN JOAQUIN REG TRANS DIST 93921
ATTN: CHIEF FINANCIAL OFFICER
1533 E LINDSAY ST
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 74,709,750.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,921.00 |

Gross Claim **\$502.90**

Net Claim / Payment Amount **\$502.90**

YTD Amount: **\$4,325.86**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN JOAQUIN REGIONAL RAIL COMMISSION 93928
ATTN: NILA CORDOVA, DIRECTOR OF FISCAL
~~9405~~ EAST CHANNEL STREET
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 140,000.00 |
| Dollar Days | 11,200,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,928.00 |

Gross Claim **\$75.39**

Net Claim / Payment Amount **\$75.39**

YTD Amount: **\$75.39**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN LUIS OBISPO CO 94005
ENGINEERING DEPT
COUNTY GOVT CENTER RM 2C
SAN LUIS OBISPO, CA 93408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 23,250.00 |
| Dollar Days | 1,833,750.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,005.00 |

Gross Claim **\$12.34**

Net Claim / Payment Amount **\$12.34**

YTD Amount: **\$39.41**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN MATEO CO TRANS DIST 94107
TREASURY DEPT
1250 SAN CARLOS AVE
SAN CARLOS, CA 94070

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 0.00 |
| Dollar Days | 0.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,107.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|-------------------|
| YTD Amount: | \$1,993.48 |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN MATEO COUNTY 94120
SAN MATEO CO DEPT OF PUB WORKS
555 COUNTY CENTER 5TH FL
REDWOOD CITY, CA 94063

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 5,549,100.00 |
| Dollar Days | 306,100,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,120.00 |

Gross Claim **\$2,060.46**

Net Claim / Payment Amount **\$2,060.46**

YTD Amount: **\$2,119.30**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN PABLO BAY PIPELINE CO 91015
C/O ALVARADO SMITH ATTN: KEVIN DAY
1 MACARTHUR PLACE, SUITE :
SANTA ANA, CA 92707

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 2,500.00 |
| Dollar Days | 217,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,015.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SAN PABLO BAY PIPELINE CO 91520
C/O ALVARADO SMITH
1 MACARTHUR PLACE, SUITE :
SANTA ANA, CA 92707

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 14,000.00 |
| Dollar Days | 1,120,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,520.00 |

Gross Claim **\$7.54**

Net Claim / Payment Amount **\$7.54**

YTD Amount: **\$7.54**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SANTA FE SPGS COMM DEV COMM 91939
ATTN: STEVEN N SKOLNIK
2800 28TH STE 315
SANTA MONICA, CA 90405

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 14,583.33 |
| Dollar Days | 1,327,083.03 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,939.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$8.93 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$8.93 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$43.26 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SANTA CLARA CO FLOOD CNTRL DIST 94304
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,820.00 |
| Dollar Days | 165,620.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,304.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SANTA CLARA CO TREASURER 94301
COUNTY CLERK
191 NORTH FIRST ST
SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 765.36 |
| Dollar Days | 69,647.76 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,301.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SANTA CLARA VLY TRANSP AUTH 94322
DIANA CHENG, SENIOR ACCOUNTANT
3331 NORTH FIRST ST BLDG C
SAN JOSE, CA 95134 1927

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 14,476,220.00 |
| Dollar Days | 1,352,716,010.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,322.00 |

Gross Claim **\$9,105.57**

Net Claim / Payment Amount **\$9,105.57**

YTD Amount: **\$42,838.44**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SANTA CLARA VLY WTR DIST 94306
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 7,770.70 |
| Dollar Days | 707,133.70 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,306.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$18.28 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SARATOGA CEMETERY DIST 94330
MADRONIA CEMETERY
14766 OAK STREET
SARATOGA, CA 95070

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 210.00 |
| Dollar Days | 19,110.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,330.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SFPP LP 94808
ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE, CA 92668

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 4,000.00 |
| Dollar Days | 364,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,808.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SFPP LP 95708
ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE, CA 92668

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 9,160.00 |
| Dollar Days | 833,560.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,708.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$5.61 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$5.61 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$27.18 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SIERRA PACIFIC POWER 92502
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 160.00 |
| Dollar Days | 14,560.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 92,502.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SIERRA PACIFIC POWER CO 91802
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 8,100.00 |
| Dollar Days | 737,100.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,802.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$19.07 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SIGNAL HILL RDA 91958
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN AVENUE,
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 233,369.96 |
| Dollar Days | 21,236,666.36 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,958.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$142.95 |
|--------------------|-----------------|

| | |
|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$142.95 |
|-----------------------------------|-----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$692.28 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SO BAYSIDE SYS AUTH 94122
ATTN: VANESSA VENTURA
1400 RADIO ROAD
REDWOOD CITY, CA 94065

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 93,300.00 |
| Dollar Days | 4,478,400.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,122.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$30.15 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$30.15 |
|-----------------------------------|----------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$30.15 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SOLANO TRANS AUTH 94812
ATTN: MS JANET ADAMS
ONE HARBOR CENTER STE 13
SUISUN CITY, CA 94585

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 198,000.00 |
| Dollar Days | 45,771,500.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,812.00 |

Gross Claim **\$308.10**

Net Claim / Payment Amount **\$308.10**

YTD Amount: **\$908.04**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SOUTH PLACER MUNI UTILITY DIST 93109
C/O BROWN and ASSOCIATES PLC
11140 FAIR OAKS BL STE 100
FAIR OAKS, CA 95628

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 4,200.00 |
| Dollar Days | 382,200.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,109.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$5.51 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SOUTH TAHOE RDA 90901
FINANCE DEPT REVENUE DIV
1901 AIRPORT RD STE 210
SOUTH LAKE TAHOE, CA 96150

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 1,000.00 |
| Dollar Days | 91,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,901.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SOUTHERN CALIF EDISON CO 91962
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 6,600.00 |
| Dollar Days | 600,600.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,962.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$306.96 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SOUTHERN CALIF EDISON CO 93659
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 38,800.00 |
| Dollar Days | 3,598,800.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,659.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$24.22 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$24.22 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$538.55 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SOUTHERN CALIFORNIA EDISON CO 95412
ATTN: LISA DELORME
P. O. BOX 800
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 511,000.00 |
| Dollar Days | 46,501,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,412.00 |

Gross Claim **\$313.01**

Net Claim / Payment Amount **\$313.01**

YTD Amount: **\$1,515.83**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

STATE RTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
651 PINE ST 9TH FL
MARTINEZ, CA 94553 1229

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 11,853.36 |
| Dollar Days | 1,078,655.76 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,731.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$7.26 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$7.26 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$35.16 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

SUTTER BUTTE FLOOD CONTROL AGENCY 95106
C/O DOWNEY BRAND, ATTORNEYS LLP
621 CAPITOL MALL, 18TH FLOC
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 23,350.00 |
| Dollar Days | 296,850.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,106.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

TEHACHAPI CUMM CO WAT DIST 91518
C/O KUHS PARKER HUGHES
PO BOX 2205
BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 60.36 |
| Dollar Days | 5,492.76 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,518.00 |

| | |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

| | |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

| | |
|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

TEHAMA CO STA 95203
DEPARTMENT OF PUBLIC WORKS, ATTN: RICK
~~96008 AVE~~
GERBER, CA 96035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 4,100.00 |
| Dollar Days | 373,100.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,203.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

TERRA BELLA IRRIGATION DISTRICT 95413
24790 AVENUE 95

TERRA BELLA, CA 93270

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 11,011.00 |
| Dollar Days | 1,002,001.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,413.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$6.74 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$6.74 |
|-----------------------------------|---------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$30.97 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

THREE RIVERS LEVEE IMPROV AUTH 95808
ATTN: DOWNEY BRAND ATTORNEYS LLP
621 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 79,750.00 |
| Dollar Days | 7,225,350.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,808.00 |

Gross Claim **\$48.64**

Net Claim / Payment Amount **\$48.64**

YTD Amount: **\$350.26**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

TOWN OF DANVILLE 90715
ATTN: CITY ATTORNEY
510 LA GONDA WAY
DANVILLE, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 109,000.00 |
| Dollar Days | 9,919,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 90,715.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$66.77 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$66.77 |
|-----------------------------------|----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$173.62 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

TOWN OF LOS ALTOS HILLS 94311
26479 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 142.00 |
| Dollar Days | 12,922.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,311.00 |

| | |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

| | |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

| | |
|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

TOWN OF WINDSOR TREAS 94902
9291 OLD REDWOOD HWY
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 925.00 |
| Dollar Days | 84,175.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,902.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

TOWN OF YUCCA VALLEY 93661

ALESHIRE & WYNDER, LLP C/O KAREN R.
BECKER
16301 KARMAN AVENUE,
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 4,200.00 |
| Dollar Days | 382,200.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,661.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$0.00 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

TUSCARORA GAS TRANSMISSION CO 91801
GAS TRANSMISSION NW CORP
1140 Financial Blvd.
Reno, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 5,833.33 |
| Dollar Days | 530,833.03 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 91,801.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------|
| YTD Amount: | \$5.14 |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

VERIZON CALIFORNIA INC 94326
C/O SULLIVAN TAKETA LLP
2629 TOWSGATE ROAD, SUITE
WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 18,400.00 |
| Dollar Days | 1,674,400.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 94,326.00 |

| | |
|-------------|---------|
| Gross Claim | \$11.27 |
|-------------|---------|

| | |
|----------------------------|---------|
| Net Claim / Payment Amount | \$11.27 |
|----------------------------|---------|

| | |
|-------------|---------|
| YTD Amount: | \$54.58 |
|-------------|---------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

VICTOR VLY WSTE WTR REC 93640
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 31,840.00 |
| Dollar Days | 2,897,440.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 93,640.00 |

Gross Claim **\$19.50**

Net Claim / Payment Amount **\$19.50**

YTD Amount: **\$86.47**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

W SACTO AREA FLOOD CNTL AGY 95710
C.O. DAY, CARTER, MURPHY, LLP NEVIS
3620 AMERICAN RIVER DRIVE,
SACRAMENTO, CA 95864

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 4,000.00 |
| Dollar Days | 364,000.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,710.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$134.20 |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363
PAYMENT ISSUE DATE: 07/18/2013

YUBA CO PUBLIC WORKS 95805
ATTN: FINANCE
935 8TH ST STE 125
MARYSVILLE, CA 95901

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

| | |
|------------------------|-------------------|
| Balance as of 06/30/13 | 18,025.00 |
| Dollar Days | 1,640,275.00 |
| Earnings Ratio | 0.000006731323531 |
| Payee Identification # | 95,805.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$11.04 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$11.04 |
|-----------------------------------|----------------|

| | |
|--------------------|----------------|
| YTD Amount: | \$54.90 |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979